

Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Central Costs</u>									
4000	Salaries ENI & Pension	225,000	257,587	300,500	172,641	250,000	0	225,000	0	0
4005	Temporary Staff	0	345	0	135	0	0	0	0	0
4016	Sundry Office Expenses	0	0	0	660	0	0	0	0	0
4021	Stationery	2,750	1,091	500	973	0	0	1,000	0	0
4023	Advertising	1,750	1,759	500	-38	0	0	3,000	0	0
4024	Equipment/furniture	3,000	29	1,000	665	0	0	1,000	0	0
4026	Photocopier/copying	1,200	1,636	750	1,243	0	0	1,000	0	0
4027	Telephones and Mobiles	3,000	2,437	3,000	1,735	0	0	2,500	0	0
4028	Postage	400	297	500	160	0	0	500	0	0
4029	Subscriptions	4,000	3,498	3,500	2,083	0	0	3,000	0	0
4040	Infomation Technology/Hardware	17,500	11,161	20,000	1,322	0	0	5,000	0	0
4042	Licences/Software	4,500	9,628	7,000	16,000	0	0	6,000	0	0
4050	Legal and Professional Fees	0	3,117	0	0	0	0	0	0	0
4058	Insurance	9,750	37,109	38,000	36,631	0	0	38,000	0	0
4061	Travel	500	496	500	852	0	0	300	0	0
4075	Training	5,000	3,603	6,000	3,366	6,000	0	2,500	0	0
	Overhead Expenditure	<u>278,350</u>	<u>333,794</u>	<u>381,750</u>	<u>238,427</u>	<u>256,000</u>	<u>0</u>	<u>288,800</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(278,350)</u>	<u>(333,794)</u>	<u>(381,750)</u>	<u>(238,427)</u>	<u>(256,000)</u>		<u>(288,800)</u>		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	Corporate Costs									
1026	Income Interest	0	0	400	4,726	0	0	1,000	0	0
1176	Precept Received	966,204	966,204	999,784	999,784	0	0	1,047,270	0	0
	Total Income	966,204	966,204	1,000,184	1,004,510	0	0	1,048,270	0	0
4017	Bank account fees	500	416	500	362	0	0	500	0	0
4043	HR consultancy	5,000	19,056	7,500	4,095	0	0	6,000	0	0
4050	Legal and Professional Fees	500	7,880	7,000	10,451	0	0	7,000	0	0
4057	Accountancy and Audit	12,000	10,672	12,000	8,058	0	0	5,000	0	0
4076	Health & Safety	2,500	1,020	3,500	1,696	0	0	3,500	0	0
	Overhead Expenditure	20,500	39,045	30,500	24,662	0	0	22,000	0	0
	Movement to/(from) Gen Reserve	945,704	927,159	969,684	979,847	0		1,026,270		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	<u>Civic and Democratic</u>									
1016	Receipts - Mayors Reception	0	976	0	538	0	0	0	0	0
	Total Income	0	976	0	538	0	0	0	0	0
4030	Town Crier's expenses	300	503	300	25	0	0	300	0	0
4034	Councillors' training	2,000	250	1,000	0	0	0	0	0	0
4062	Election Expenses	2,000	0	2,000	0	18,000	0	8,000	0	0
4070	Mayor's Allowance	1,000	1,000	1,000	1,000	0	0	1,000	0	0
4085	Civic and Ceremonial	2,500	7,296	3,500	2,573	0	0	3,000	0	0
4311	Remembrance Day	2,000	788	1,000	1,223	0	0	1,500	0	0
	Overhead Expenditure	9,800	9,838	8,800	4,821	18,000	0	13,800	0	0
	Movement to/(from) Gen Reserve	(9,800)	(8,862)	(8,800)	(4,283)	(18,000)		(13,800)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
151	Grants									
4301	Grants	25,000	28,406	16,000	6,545	0	0	16,000	0	0
4302	Grant CAB	5,000	5,000	5,000	5,000	0	0	0	0	0
4303	Grant-4Youth	10,000	10,000	10,000	10,000	0	0	10,000	0	0
4305	Grant Christmas Lights	10,000	10,000	10,000	10,000	0	0	10,000	0	0
4306	Grant Party in the Park	3,000	0	3,000	0	0	0	3,000	0	0
4310	Grant Food and River Festival	3,000	3,000	3,000	5,000	0	0	5,000	0	0
4317	Grant Carnival	2,500	2,500	2,500	1,000	0	0	0	0	0
4330	Grant TIC	4,000	4,000	4,000	4,000	0	0	4,000	0	0
Overhead Expenditure		62,500	62,906	53,500	41,545	0	0	48,000	0	0
Movement to/(from) Gen Reserve		<u>(62,500)</u>	<u>(62,906)</u>	<u>(53,500)</u>	<u>(41,545)</u>	<u>0</u>		<u>(48,000)</u>		

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Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	<u>Town Hall</u>									
1034	Income Town Hall Bookings	1,000	3,332	2,000	1,503	0	0	2,000	0	0
	Total Income	1,000	3,332	2,000	1,503	0	0	2,000	0	0
4000	Salaries ENI & Pension	0	0	0	2,673	0	0	0	0	0
4100	Gas	4,667	5,219	6,000	3,820	0	0	7,200	0	0
4101	Electricity	3,334	4,409	5,000	3,002	0	0	6,000	0	0
4102	Non Domestic Rates	10,000	9,356	10,000	9,544	0	0	11,000	0	0
4103	Water Rates	1,800	1,486	2,000	793	0	0	2,000	0	0
4104	Window Cleaning	1,600	1,420	1,600	2,376	0	0	1,800	0	0
4106	Repairs and Maintenance	6,000	11,666	6,000	3,161	0	0	6,000	0	0
4108	Service Contracts	10,240	6,101	10,500	9,127	0	0	8,000	0	0
4109	Trade Waste	1,200	0	1,400	0	0	0	0	0	0
4261	Building Condition Reps Works	0	0	70,000	2,880	0	0	0	0	0
	Overhead Expenditure	38,841	39,657	112,500	37,375	0	0	42,000	0	0
	Movement to/(from) Gen Reserve	(37,841)	(36,325)	(110,500)	(35,872)	0		(40,000)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	<u>Asset and Amenities</u>									
1027	Income - Amenity Services	4,000	3,278	3,000	4,234	0	0	4,500	0	0
1950	Sale of Assets	0	1,340	0	0	0	0	0	0	0
	Total Income	4,000	4,618	3,000	4,234	0	0	4,500	0	0
4000	Salaries ENI & Pension	225,000	243,137	275,000	166,826	0	0	275,000	0	0
4027	Telephones and Mobiles	1,800	1,721	1,500	716	0	0	1,500	0	0
4075	Training	0	0	0	2,438	0	0	3,000	0	0
4108	Service Contracts	0	1,822	0	0	0	0	0	0	0
4150	Uniform/PPE	2,400	951	1,000	1,183	0	0	1,000	0	0
4151	Tools and Equipment	4,000	1,466	2,000	2,122	2,000	0	2,000	0	0
4153	Vehicle Running Costs	7,000	5,137	5,000	2,897	0	0	6,000	0	0
4156	Vehicle Leasing	13,000	11,834	5,800	9,787	13,000	0	11,000	0	0
4163	Repairs and Maintenance	12,000	3,573	8,000	1,627	0	0	6,000	0	0
4167	Street Furniture and Signage	10,000	2,655	7,500	4,681	0	0	6,000	0	0
4177	Churchyard maintenance	1,500	340	1,000	0	0	0	1,000	0	0
4186	Defibrillators	4,444	1,794	4,000	990	0	0	4,000	0	0
4196	Container storage	0	900	0	0	0	0	1,500	0	0
	Overhead Expenditure	281,144	275,331	310,800	193,268	15,000	0	318,000	0	0
	Movement to/(from) Gen Reserve	<u>(277,144)</u>	<u>(270,713)</u>	<u>(307,800)</u>	<u>(189,035)</u>	<u>(15,000)</u>		<u>(313,500)</u>		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203	<u>Allotments</u>									
1045	Income Allotments	5,000	4,640	5,000	290	0	0	7,000	0	0
	Total Income	5,000	4,640	5,000	290	0	0	7,000	0	0
4200	Water Rates - Allotments	1,800	538	1,200	1,190	0	0	1,800	0	0
4201	Maintenance - Allotments	1,000	367	1,000	887	0	0	4,000	0	0
	Overhead Expenditure	2,800	905	2,200	2,077	0	0	5,800	0	0
	Movement to/(from) Gen Reserve	2,200	3,735	2,800	(1,787)	0		1,200		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204	<u>Pavilion and Car Park</u>									
1046	Income - Pavilion	1,500	2,628	5,000	3,138	0	0	17,500	0	0
	Total Income	1,500	2,628	5,000	3,138	0	0	17,500	0	0
4050	Legal and Professional Fees	0	0	0	350	0	0	0	0	0
4250	Telephone - Pavilion	300	366	500	306	0	0	1,000	0	0
4252	Electricity	2,300	-4,901	3,000	7,951	0	0	12,000	0	0
4254	Water - Pavilion	1,200	394	1,000	0	0	0	2,500	0	0
4255	Fire Safety Checks	250	102	250	355	0	0	400	0	0
4256	Maintenance - Pavilion	2,000	5,964	4,500	7,830	0	0	2,000	0	0
4257	Insurance - Pavilion	1,200	0	0	0	0	0	0	0	0
4258	Pavilion Development	3,000	0	0	0	0	0	0	0	0
4260	Non Domestic Rates - Car Park	2,000	-1,233	0	0	0	0	0	0	0
4261	Building Condition Reps Works	0	116	0	0	0	0	0	0	0
	Overhead Expenditure	12,250	808	9,250	16,792	0	0	17,900	0	0
	Movement to/(from) Gen Reserve	(10,750)	1,820	(4,250)	(13,653)	0		(400)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205	<u>Public Toilets - Market Place</u>									
1060	Contribution to running costs	7,500	4,091	7,500	6,000	0	0	5,000	0	0
	Total Income	7,500	4,091	7,500	6,000	0	0	5,000	0	0
4101	Electricity	0	0	1,800	1,816	0	0	2,200	0	0
4103	Water Rates	0	0	3,000	986	0	0	3,000	0	0
4106	Repairs and Maintenance	2,000	799	1,000	150	0	0	1,000	0	0
4180	Cleaning	15,000	6,923	7,000	4,027	0	0	7,000	0	0
4185	Electricity supply: Toilets	2,133	2,022	0	0	0	0	0	0	0
4913	Water	2,500	-913	0	0	0	0	0	0	0
	Overhead Expenditure	21,633	8,831	12,800	6,979	0	0	13,200	0	0
	Movement to/(from) Gen Reserve	(14,133)	(4,740)	(5,300)	(979)	0		(8,200)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	<u>Public Toilets - Bath Road</u>									
4101	Electricity	0	0	1,400	1,086	0	0	1,700	0	0
4103	Water Rates	0	0	2,000	0	0	0	2,000	0	0
4106	Repairs and Maintenance	0	1,857	1,000	396	0	0	1,000	0	0
4180	Cleaning	0	4,920	7,000	4,920	0	0	7,000	0	0
4185	Electricity supply: Toilets	0	605	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,381	11,400	6,402	0	0	11,700	0	0
	Movement to/(from) Gen Reserve	0	(7,381)	(11,400)	(6,402)	0		(11,700)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	<u>Corporate Properties</u>									
1040	Income 31 Market Place	6,900	7,000	6,900	9,100	0	0	7,000	0	0
1048	Income Art House Cafe	6,000	6,000	6,000	4,500	0	0	6,700	0	0
	Total Income	12,900	13,000	12,900	13,600	0	0	13,700	0	0
4175	Costs Art House Cafe	1,000	740	0	0	0	0	0	0	0
4178	Costs Roundhouse	4,000	1,033	0	0	0	0	0	0	0
4191	Costs 31 Market Place	500	485	0	0	0	0	0	0	0
4810	Vat Adjustment Prior Year	0	493	0	0	0	0	0	0	0
	Overhead Expenditure	5,500	2,751	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	7,400	10,249	12,900	13,600	0		13,700		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211	<u>Art House Cafe</u>									
4100	Gas	0	0	1,000	0	0	0	0	0	0
4108	Service Contracts	0	0	0	357	0	0	0	0	0
4175	Costs Art House Cafe	0	0	0	696	0	0	750	0	0
4202	Gas - DO NOT USE	900	0	0	0	0	0	0	0	0
4913	Water	600	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	0	1,000	1,053	0	0	750	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(1,000)	(1,053)	0		(750)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
212	<u>Round House</u>									
4101	Electricity	0	0	500	-1,270	0	0	400	0	0
4102	Non Domestic Rates	600	0	0	0	0	0	0	0	0
4103	Water Rates	0	0	240	55	0	0	200	0	0
4106	Repairs and Maintenance	0	0	1,000	660	0	0	250	0	0
4913	Water	240	0	0	0	0	0	0	0	0
	Overhead Expenditure	840	0	1,740	-555	0	0	850	0	0
	Movement to/(from) Gen Reserve	(840)	0	(1,740)	555	0		(850)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213	<u>31 Market Place</u>									
4106	Repairs and Maintenance	1,200	0	0	0	0	0	1,000	0	0
4108	Service Contracts	0	0	1,000	85	0	0	1,000	0	0
	Overhead Expenditure	1,200	0	1,000	85	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(1,200)	0	(1,000)	(85)	0		(2,000)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
215	<u>Depot</u>									
4101	Electricity	0	0	2,000	1,458	0	0	1,800	0	0
4102	Non Domestic Rates	0	230	2,500	4,628	0	0	5,000	0	0
4103	Water Rates	250	178	250	160	0	0	250	0	0
4106	Repairs and Maintenance	1,500	155	4,000	0	0	0	2,000	0	0
4159	Electric - Unit	2,400	963	0	0	0	0	0	0	0
4160	Leasing	10,850	18,150	12,350	13,379	0	0	15,600	0	0
4161	Rates-Unit at Bowerhill	2,472	2,065	0	0	0	0	0	0	0
4184	Fire security: Unit	300	88	300	94	0	0	300	0	0
	Overhead Expenditure	17,772	21,829	21,400	19,719	0	0	24,950	0	0
	Movement to/(from) Gen Reserve	<u>(17,772)</u>	<u>(21,829)</u>	<u>(21,400)</u>	<u>(19,719)</u>	<u>0</u>		<u>(24,950)</u>		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	<u>Play Areas and Open Spaces</u>									
4157	Grasscutting	18,000	17,255	30,000	32,769	0	0	25,000	0	0
4158	Replacement Play Equipment	50,000	9,821	0	20,874	0	0	0	0	0
4165	Maintenance play areas	5,000	7,001	5,000	8,193	0	0	10,000	0	0
4169	Maintenance of trees	0	0	2,000	1,155	0	0	4,000	0	0
4179	Tree Planting and Ecology	15,000	0	10,000	14,473	0	0	10,000	0	0
4193	Rospa checks: Play areas	1,100	1,390	1,600	252	0	0	1,600	0	0
	Overhead Expenditure	89,100	35,467	48,600	77,715	0	0	50,600	0	0
	Movement to/(from) Gen Reserve	(89,100)	(35,467)	(48,600)	(77,715)	0		(50,600)		

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		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
221	<u>King George V Park/Splashpad</u>									
4101	Electricity	0	40	5,000	1,550	0	0	7,000	0	0
4106	Repairs and Maintenance	0	2,364	0	1,110	0	0	1,000	0	0
4108	Service Contracts	0	2,174	5,000	4,715	0	0	5,500	0	0
4199	Chemicals	10,000	6,793	2,000	2,605	0	0	2,000	0	0
4313	Sports Roadshow	5,000	1,263	5,000	2,845	0	0	5,000	0	0
4913	Water	2,200	0	7,000	0	0	0	10,500	0	0
	Overhead Expenditure	17,200	12,632	24,000	12,824	0	0	31,000	0	0
	Movement to/(from) Gen Reserve	<u>(17,200)</u>	<u>(12,632)</u>	<u>(24,000)</u>	<u>(12,824)</u>	<u>0</u>		<u>(31,000)</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302	Projects									
1020	Miscellaneous Income	0	0	0	117	0	0	0	0	0
1050	Grants Received	0	31,839	0	3,060	0	0	0	0	0
1052	Switch on Event - Stalls	0	0	0	3,814	2,000	0	2,000	0	0
1059	Sponsorship	0	0	0	0	4,500	0	5,000	0	0
1174	Christmas Income	0	2,642	0	0	0	0	0	0	0
1179	Neighbourhood Plan	0	0	0	30	0	0	0	0	0
	Total Income	0	34,481	0	7,020	6,500	0	7,000	0	0
4073	Climate Fest	1,000	2,513	2,500	1,134	0	0	0	0	0
4074	Neighbourhood Plan	5,000	24,457	2,000	23,924	0	0	0	0	0
4078	Community Projects	1,000	16	1,000	524	0	0	4,000	0	0
4080	Melksham in Bloom Competition	1,000	502	500	8	0	0	250	0	0
4081	Melksham Art Project	2,000	110	1,000	0	0	0	0	0	0
4083	Virtual Community Hub	1,200	0	0	0	0	0	0	0	0
4304	Switch on Event	1,500	10,711	6,000	11,092	0	0	10,000	0	0
4321	Coronation	0	0	4,500	6,857	6,857	0	0	0	0
4322	Age UK Project Worker	0	0	0	8,146	10,000	0	0	0	0
	Overhead Expenditure	12,700	38,310	17,500	51,684	16,857	0	14,250	0	0
	Movement to/(from) Gen Reserve	(12,700)	(3,829)	(17,500)	(44,664)	(10,357)		(7,250)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310	<u>East Melksham Community Hall</u>									
4050	Legal and Professional Fees	1,000	500	0	0	0	0	2,500	0	0
	Overhead Expenditure	1,000	500	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	(1,000)	(500)	0	0	0		(2,500)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
403	<u>Economic Dev. and Planning</u>									
1030	Income-Melksham Makers Market	1,000	2,043	2,000	198	0	0	0	0	0
1089	Income-Hanging Baskets	0	1,328	1,300	1,263	0	0	1,300	0	0
	Total Income	1,000	3,371	3,300	1,461	0	0	1,300	0	0
4071	Town Floral Displays	10,000	9,566	10,000	6,119	11,000	0	6,000	0	0
4080	Melksham in Bloom Competition	0	0	0	0	10,000	0	0	0	0
4086	Makers Market	0	1,442	0	0	0	0	0	0	0
4308	CCTV	12,500	2,448	0	560	0	0	0	0	0
4309	Newsletter	4,000	2,022	5,000	0	0	0	2,000	0	0
4327	Community Development Support	750	0	0	0	0	0	0	0	0
4328	Electric/ Climate Development	0	0	1,000	0	0	0	0	0	0
4354	Parking Scheme	1,500	985	500	817	0	0	1,000	0	0
4356	LHFIG	7,500	208	10,000	3,343	0	0	5,000	0	0
4922	Publicity & Marketing	2,000	0	1,500	0	0	0	0	0	0
4925	Town Development	15,000	1,200	15,000	688	0	0	0	0	0
	Overhead Expenditure	53,250	17,871	43,000	11,526	21,000	0	14,000	0	0
	Movement to/(from) Gen Reserve	(52,250)	(14,500)	(39,700)	(10,065)	(21,000)		(12,700)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
405	<u>Solar Farm Projects</u>									
1182	Solar money received	38,620	44,190	40,000	48,105	0	0	40,000	0	0
	Total Income	38,620	44,190	40,000	48,105	0	0	40,000	0	0
4500	Solar Money Projects	38,620	0	40,000	0	0	0	40,000	0	0
	Overhead Expenditure	38,620	0	40,000	0	0	0	40,000	0	0
	Movement to/(from) Gen Reserve	0	44,190	0	48,105	0		0		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
501	<u>Assembly Hall Central Costs</u>									
1000	Income-Assembly Hall Lettings	38,000	24,408	50,000	20,934	0	0	30,000	0	0
1020	Miscellaneous Income	0	30	0	0	0	0	0	0	0
1192	Income-Assembly Hall Events	0	0	0	0	0	0	20,000	0	0
	Total Income	38,000	24,438	50,000	20,934	0	0	50,000	0	0
4000	Salaries ENI & Pension	78,000	78,679	85,000	60,488	0	0	85,000	0	0
4005	Temporary Staff	0	513	0	3,221	0	0	0	0	0
4900	Uniforms	625	0	500	0	0	0	1,000	0	0
4905	Cleaning Materials	700	1,664	2,000	1,758	0	0	2,000	0	0
4907	Stationery/Printing/Postage	600	135	150	52	0	0	150	0	0
4909	Licences	3,600	7,135	4,500	1,512	0	0	3,500	0	0
4911	Electricity	13,200	16,935	13,500	11,822	0	0	17,000	0	0
4912	Gas	1,000	276	350	171	0	0	100	0	0
4913	Water	2,400	2,842	2,600	2,327	0	0	3,000	0	0
4914	Rates	9,000	8,608	9,500	7,747	0	0	9,500	0	0
4915	Equipment	0	717	0	115	0	0	5,000	0	0
4916	Maintenance-Equipment	10,000	4,829	7,500	5,301	0	0	7,000	0	0
4917	Service Contracts	7,200	11,264	12,000	8,671	0	0	8,400	0	0
4918	Maintenance	12,000	1,834	7,000	5,629	0	0	13,000	0	0
4922	Publicity & Marketing	4,800	3,171	5,000	5,738	0	0	6,000	0	0
4923	Mnagement Information Systems	6,600	0	0	0	0	0	0	0	0
4924	Telephone: security alarms	360	0	300	0	0	0	0	0	0
4927	Stocktaking	600	520	600	390	0	0	600	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4929	AIB	1,800	0	2,000	0	0	0	0	0	0
4949	Provision/Hire Stage Lights	1,800	0	0	0	0	0	0	0	0
4958	Event Security	2,400	1,489	1,500	510	0	0	0	0	0
Overhead Expenditure		156,685	140,610	154,000	115,451	0	0	161,250	0	0
Movement to/(from) Gen Reserve		<u>(118,685)</u>	<u>(116,171)</u>	<u>(104,000)</u>	<u>(94,516)</u>	<u>0</u>		<u>(111,250)</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
510	<u>Assembly Hall Events</u>									
1004	Film shows	2,000	75	600	346	0	0	300	0	0
1173	Live Shows - Hall Hire	43,000	47,607	2,000	18,508	0	0	0	0	0
	Total Income	45,000	47,682	2,600	18,854	0	0	300	0	0
4919	Films: expenses and contract	2,000	12	300	11	0	0	220	0	0
4954	PA and Lighting Costs	6,000	3,145	1,000	3,680	0	0	4,500	0	0
4958	Event Security	0	0	0	120	0	0	0	0	0
4960	Live entertainment:	40,000	31,608	1,000	2,631	0	0	0	0	0
	Overhead Expenditure	48,000	34,765	2,300	6,442	0	0	4,720	0	0
	Movement to/(from) Gen Reserve	(3,000)	12,917	300	12,412	0		(4,420)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
520	<u>Assembly Hall Bar and Catering</u>									
1001	Income-Assembly Hall Bar	60,750	49,086	55,000	35,436	0	0	40,000	0	0
1003	Income Food and Snacks	21,500	400	0	0	0	0	3,500	0	0
	Total Income	82,250	49,486	55,000	35,436	0	0	43,500	0	0
4901	Catering Stock Purchases	10,752	49	0	575	0	0	2,000	0	0
4903	Bar Stock Purchases	30,575	20,837	24,750	15,091	0	0	20,000	0	0
	Overhead Expenditure	41,327	20,886	24,750	15,666	0	0	22,000	0	0
	Movement to/(from) Gen Reserve	40,923	28,600	30,250	19,770	0		21,500		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
901	<u>Earmarked Reserves</u>									
1180	CIL Received	0	317,931	0	1,140	0	0	0	0	0
	Total Income	0	317,931	0	1,140	0	0	0	0	0
9202	Unplanned Maintenance	65,780	6,671	67,109	56,702	0	0	10,000	0	0
9204	Town Team Project	5,000	0	5,000	0	0	0	0	0	0
9218	Election expenses	12,830	0	14,830	9,631	0	0	0	0	0
9232	Street Furniture	6,837	0	0	0	0	0	0	0	0
9235	Market Town Initiative	0	0	20,000	3,864	0	0	0	0	0
9241	Cil East of Melksham Comm Hall	0	0	315,030	0	0	0	0	0	0
9243	Green Spaces	10,743	0	10,743	9,432	0	0	0	0	0
9244	Major Projects Reserve	290,948	15,503	278,945	116,183	0	0	50,000	0	0
9245	Solar Money	95,933	0	144,038	41,959	0	0	0	0	0
9246	Precept Support Fund	45,000	0	45,000	0	0	0	0	0	0
9248	CIL	369,022	1,472	52,520	0	0	0	0	0	0
9249	Jubilee Celebrations	3,000	3,000	0	0	0	0	0	0	0
	Overhead Expenditure	905,093	26,646	953,215	237,769	0	0	60,000	0	0
	Movement to/(from) Gen Reserve	(905,093)	291,285	(953,215)	(236,629)	0		(60,000)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Adopted Budget by the Full Council - 22 Jan 2024

		<u>Budget 2022/2023</u>		<u>Budget 2023/2024</u>				<u>Budget 2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
902	<u>Sinking Funds</u>									
9203	Recreation Fund	2,130	0	2,130	0	0	0	5,000	0	0
9228	Office Equipment	4,275	0	4,275	0	0	0	0	0	0
9232	Street Furniture	0	0	13,837	0	0	0	0	0	0
9233	Play Equipment Replacement	21,000	0	21,000	0	0	0	20,000	0	0
9234	Repairs and Maintenance - KGV	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	27,405	0	41,242	0	0	0	30,000	0	0
	Movement to/(from) Gen Reserve	(27,405)	0	(41,242)	0	0		(30,000)		
	Total Budget Income	1,202,974	1,521,067	1,186,484	1,166,764	6,500	0	1,240,070	0	0
	Expenditure	2,145,010	1,130,761	2,307,247	1,121,726	326,857	0	1,240,070	0	0
	Movement to/(from) Gen Reserve	(942,036)	390,306	(1,120,763)	45,038	(320,357)		0		